

NATIONWIDE
PLANNING ASSOCIATES, INC.
Member FINRA • SIPC

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January 1, 2019 - January 31, 2019
MARIA DEL ROCIO BADILLO

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
01/31/19	PES BILLING FEE USD999997	PES Fee - Gain/Loss Strmts Only Acct REDACTED 4467				-24.00	USD
Total Value of Transactions					\$0.00	-\$24.00	USD

The price and quantity displayed may have been rounded.

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS, AND BANK DEPOSITS 0.00% of Portfolio									
Cash Balance				-34.37	-58.37				
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS				-\$34.37	-\$58.37	\$0.00	\$0.00		
Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME 100.00% of Portfolio (In Maturity Date Sequence)									
Municipal Bonds									
¹ PUERTO RICO COMWLTH PUB IMPT REF BDS			Security Identifier: 74514LZV2						
2012B 3.650% 07/01/16 B/E									
DTD 03/29/12 F MATUREDSECURITY TRADES FLAT 1ST CPN DTE 05/01/12									
CPN PMT MONTHLY ON 01									
TAX EXEMPT - PUERTO									
RICO RESIDENTS ONLY									
Moody Rating WR									
01/30/15 ^{3,12}	50,000.000	89.1630	44,581.31	40.7500	20,375.00	-24,206.31	0.00	1,825.00	8.95%
			Original Cost Basis: \$44,581.31						
Total Municipal Bonds			44,581.31		\$20,375.00	-\$24,206.31	\$0.00	\$1,825.00	
			50,000.000						
TOTAL FIXED INCOME			44,581.31		\$20,375.00	-\$24,206.31	\$0.00	\$1,825.00	
			50,000.000						